

Net Capital Balance

for the month of **31-OCT-20**
of M/s. **Amanah Investments Ltd.**

Submission Date 13-NOV-2020 18:06:11

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	25,375,903
2	Trade Receivables	Book Value less those overdue for more than fourteen days	387,888
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	85,088,956
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,550,000
9	Total Assets		112,402,747
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,170,466
2	Other liabilities	As classified under the generally accepted accounting principles	23,615,888
C	Total Liabilities		26,786,354
D	Net Capital Balance		85,616,393